

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 04, 2012

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	9127956G1	
High Rate ¹	0.075%	
Allotted at High Price	54.10%	
Investment Rate ²	99.981042	
	0.076%	
Median Rate ³	0.070%	
Low Rate ⁴	0.000%	
Issue Date	June 07, 2012	
Maturity Date	September 06, 2012	
	Tendered	Accepted
Competitive	\$134,802,800,000	\$28,966,100,000
Noncompetitive	\$752,137,700	\$752,137,700
FIMA (Noncompetitive)	\$282,200,000	\$282,200,000
Subtotal ⁵	\$135,837,137,700	\$30,000,437,700⁶
SOMA	\$0	\$0
Total	\$135,837,137,700	\$30,000,437,700
	Tendered	Accepted
Primary Dealer ⁷	\$117,250,000,000	\$20,442,800,000
Direct Bidder ⁸	\$10,600,000,000	\$2,162,300,000
Indirect Bidder ⁹	\$6,952,800,000	\$6,361,000,000
Total Competitive	\$134,802,800,000	\$28,966,100,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: $\$135,837,137,700 / \$30,000,437,700 = 4.53$

⁶Awards to combined Treasury Direct systems = \$507,066,200.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.